

FIG. 1

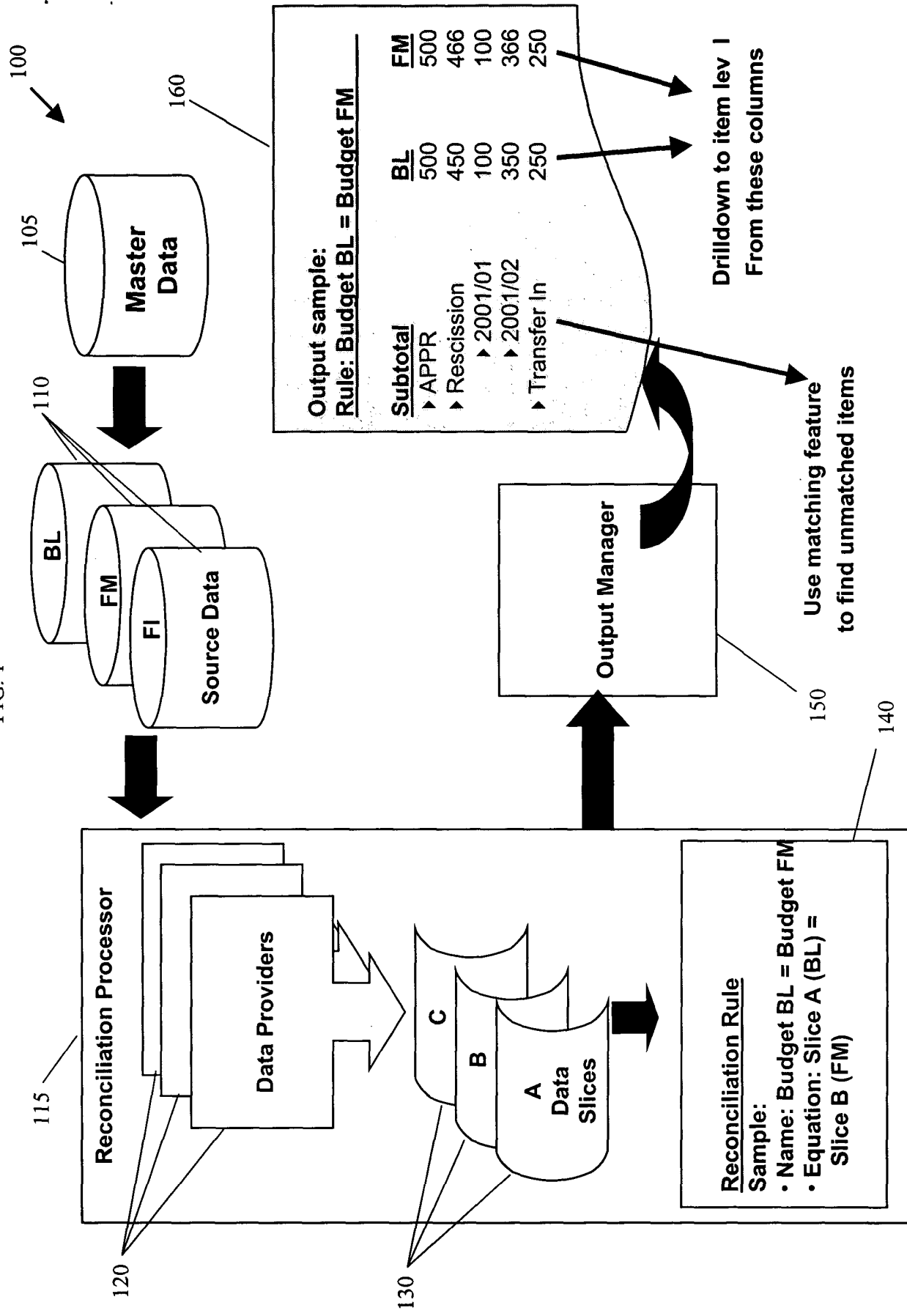


FIG. 2

200

Basic Data

Documentation

Rule Usage

Slice ID

FM PMT 9

Slice Name

FMA Payments for 9000

Provider ID

FMA

Short Name

FMA Pmt 9000

Calculation Settings

Amount Field

Opening Balance

Exclude opening balance

Derivation Settings

Subtotal Deriv

Unmatched Flag

Include as "Unassigned"

Created by

C5035353

Entered on

19.11.2002

Changed by

C5035353

Changed on

10.12.2002

Initial Data Selection

Field name	In/Exclude	Comparison	From	To
COMMITMENT ITEM	<input checked="" type="checkbox"/> Exclude	Equal	REVENUE	
ITEM CATEGORY	<input checked="" type="checkbox"/> Include	Equal	3	
LEDGER	<input checked="" type="checkbox"/> Include	Range	9A	9B
RECORD TYPE	<input checked="" type="checkbox"/> Include	Equal	0	
STATISTICAL ID	<input checked="" type="checkbox"/> Include	Equal		
VAL.TYP	<input checked="" type="checkbox"/> Include	Range	50	82
VERSION	<input checked="" type="checkbox"/> Include	Equal	0	

FIG. 3

300

Basic Data

Field Usage

Documentation

Rule ID

BL2BCS 9

Rule Name

BL Resource to BCS entry documents 9000

Notify

C5035353

Created by

C5035353

Entered on

19.11.2002

Changed by

C5035353

Changed on

19.11.2002

Left side of equation

Right side of equation

+/

Slice ID

Short Name

+

BL RES 9

BL Res 9000

=

+

BCS RES9

bcs entry 9000

320

340

350

Basic Data

Field Usage

Documentation

Field Usage in Reports

Field name	Selection Field	Breakdown
Fund	<input checked="" type="checkbox"/>	1st level
Period	<input type="checkbox"/>	2nd level
FM Area	<input checked="" type="checkbox"/>	On demand
Commitment Item	<input type="checkbox"/>	On demand
Currency	<input type="checkbox"/>	
Fiscal Year	<input type="checkbox"/>	
Functional area	<input type="checkbox"/>	
Funded Disburse	<input type="checkbox"/>	

370

400

Reconciliation Analysis: BL Resource to BCS entry documents 9000			
Breakdown	Match Items	Definition	
Subtotal / Fund / Period			
Total		BL Res 9000 =	35,378,310.00
APPORTIONMENTS AVAILABLE			326,584,140.00
0100DA-02			291,450,060.00
0100DB-02			8,000,000.00
0101-0203			39,000,000.00
0105-X			16,000,000.00
0200D-X			20,000,080.00
4050-X			134,000.00
APPORTIONMENTS UNAVAILABLE			0.00
0100DA-02			0.00
01			0.00
			10,000.00

420

440

FIG. 5

